

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**

**Sep-01
(\$000)**

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-01	Sep-00	AMOUNT	PERCENT	Sep-01	Sep-00	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property	\$258,109	\$264,051	(\$5,943)	-2.3%	\$638,942	\$615,300	\$23,642	3.8%
Personal Property	764	781	(17)	-2.2%	65,628	63,827	1,801	2.8%
Public Space Rental	97	78	19	24.4%	10,717	10,089	629	6.2%
Total Property Taxes	\$258,970	\$264,911	(\$5,941)	-2.2%	\$715,288	\$689,215	\$26,072	3.8%
GENERAL SALES AND USE TAX	\$51,338	\$51,767	(\$430)	-0.8%	\$683,810	\$634,913	\$48,897	7.7%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$395	\$680	(\$285)	-41.9%	\$4,811	\$4,870	(\$59)	-1.2%
Cigarette	2,456	2,695	(240)	-8.9%	16,329	17,174	(844)	-4.9%
Motor Vehicle Excise	5,584	5,035	549	10.9%	38,823	36,690	2,133	5.8%
Total Selected Sales Taxes	\$8,435	\$8,410	\$24	0.3%	\$59,963	\$58,733	\$1,229	2.1%
INCOME TAXES:								
Individual Income	\$85,959	\$111,165	(\$25,206)	-22.7%	\$1,077,362	\$1,077,259	\$103	0.0%
Corporate Franchise	26,952	38,923	(11,971)	-30.8%	252,822	198,379	54,443	27.4%
U.B. Franchise	12,398	10,115	2,283	22.6%	70,762	72,448	(1,687)	-2.3%
Total Income Taxes	\$125,309	\$160,202	(\$34,893)	-21.8%	\$1,400,946	\$1,348,086	\$52,860	3.9%
GROSS RECEIPTS TAXES:								
Public Utilities	\$22,304	\$18,440	\$3,864	21.0%	\$149,261	\$133,968	\$15,293	11.4%
Toll Telecommunications	5,447	7,585	(2,139)	-28.2%	51,967	47,451	4,516	9.5%
Insurance Premiums	(122)	58	(179)	N/A	33,356	30,882	2,474	8.0%
Total Gross Receipts	\$27,629	\$26,083	\$1,546	5.9%	\$234,584	\$212,301	\$22,283	10.5%
OTHER TAXES:								
Estate	\$1,743	\$2,672	(\$929)	-34.8%	\$51,555	\$35,629	\$15,926	44.7%
Deed Recordation	12,969	6,285	6,684	106.4%	75,935	60,417	15,517	25.7%
Deed Transfer	11,470	4,321	7,149	165.5%	62,118	44,662	17,456	39.1%
Economic Interests	230	(0)	230	N/A	1,640	540	1,100	204.0%
Total Other Taxes	\$26,413	\$13,278	\$13,134	98.9%	\$191,248	\$141,248	\$50,000	35.4%
TOTAL TAX COLLECTIONS	\$498,093	\$524,652	(\$26,558)	-5.1%	\$3,285,839	\$3,084,497	\$201,342	6.5%
<i>Convention Center Transfer</i>	<i>\$2,949</i>	<i>\$4,148</i>	<i>(\$1,200)</i>	<i>-28.9%</i>	<i>\$56,575</i>	<i>\$54,559</i>	<i>\$2,017</i>	<i>3.7%</i>

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Sep-01	Sep-00	AMOUNT	PERCENT	Sep-01	Sep-00	AMOUNT	PERCENT
Total Tax Collections	\$498,093	\$524,652	(\$26,558)	-5.1%	\$3,285,839	\$3,084,497	\$201,342	6.5%
LICENSES AND PERMITS								
Business Lic. and Permits	\$3,308	\$2,226	\$1,082	48.6%	\$21,808	\$24,974	(\$3,166)	-12.7%
Non-Business Lic. and Permits	2,721	3,272	(551)	-16.8%	19,618	18,767	851	4.5%
Total Licenses and Permits	\$6,028	\$5,497	\$531	9.7%	\$41,426	\$43,741	(\$2,314)	-5.3%
Total Fines and Forfeitures	\$5,578	\$5,918	(\$340)	-5.8%	\$56,116	\$53,180	\$2,936	5.5%
CHARGES FOR SERVICES								
Parking Meters	\$1,622	\$2,561	(\$940)	-36.7%	\$11,721	\$11,721	\$0	0.0%
Other Charges	7,063	5,950	1,114	18.7%	21,981	21,972	8	0.0%
Right of Way Rentals	5	4	1	31.2%	31,038	3,047	27,990	918.5%
Total Charges for Services	\$8,690	\$8,515	\$175	2.1%	\$64,740	\$36,741	\$27,999	76.2%
MISCELLANEOUS								
Interest Income	\$10,595	\$2,183	\$8,412	385.3%	\$32,936	\$12,779	\$20,157	157.7%
Unclaimed Property	(2,057)	2,825	(4,882)	-172.8%	18,260	28,042	(9,783)	-34.9%
Other Revenue	17,698	6,341	11,356	179.1%	29,401	24,083	5,318	22.1%
Total Miscellaneous Revenue	\$26,236	\$11,349	\$14,886	131.2%	\$80,597	\$64,905	\$15,692	24.2%
TOBACCO SETTLEMENT	\$13,289	\$16,049	(\$2,760)	-17.2%	\$13,289	\$16,049	(\$2,760)	-17.2%
TOTAL NON-TAX REVENUES	\$59,821	\$47,329	\$12,492	26.4%	\$256,167	\$214,615	\$41,552	19.4%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$6,087	(\$1,069)	\$7,156	-669.4%	\$6,411	\$538	\$5,874	1092.5%
Legalized Gambling	5,550	5,650	(100)	-1.8%	84,000	69,450	14,550	21.0%
Other Transfer 1/	0	2,023	(2,023)	0.0%	10,039	6,158	3,881	63.0%
Total Other Financing Sources	\$11,637	\$6,604	\$5,033	76.2%	\$100,450	\$76,146	\$24,304	31.9%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$569,551	\$578,585	(\$9,034)	-1.6%	\$3,642,456	\$3,375,258	\$267,198	7.9%
ARENA FEE	\$389	\$158	\$231	145.6%	\$15,429	\$12,239	\$3,190	26.1%
1/ WASA Pilot Transfer								

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Sep-01	Sep-00	AMOUNT	PERCENT	Sep-01	Sep-00	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$722	(\$10,610)	\$11,332	-106.8%	\$10,488	\$15,385	(\$4,896)	-31.8%
Personal Property Tax Refunds	\$109	\$13	\$96	728.7%	\$1,094	\$1,343	(\$249)	-18.6%
Sale and Use Tax Refunds	\$271	\$9	\$262	2773.2%	\$2,034	\$2,390	(\$356)	-14.9%
Motor Vehicle Fuel Tax Refunds	\$28	\$22	\$7	30.6%	\$378	\$325	\$53	16.3%
Individual Income Tax Refunds	\$3,884	\$2,123	\$1,761	82.9%	\$126,804	\$107,732	\$19,073	17.7%
Corp Franchise Tax Refunds	\$4,792	\$603	\$4,189	694.2%	\$28,226	\$18,070	\$10,156	56.2%
UB Franchise Tax Refunds	\$743	\$264	\$479	181.7%	\$2,789	\$2,490	\$300	12.0%
Estate Refunds	\$26	\$131	(\$105)	-80.0%	\$811	\$608	\$202	33.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-01	Sep-00	AMOUNT	PERCENT	Sep-01	Sep-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$45,668	\$61,450	(\$15,782)	-25.7%	\$790,670	\$779,557	\$11,113	1.4%
Declarations	40,973	48,608	(7,635)	-15.7%	209,037	214,709	(5,672)	-2.6%
Payments	2,948	2,894	54	1.9%	184,943	173,637	11,306	6.5%
Fiduciary	254	336	(82)	-24.4%	19,516	17,087	2,429	14.2%
Refunds	3,884	2,123	1,761	82.9%	126,804	107,732	19,073	17.7%
TOTAL	\$85,959	\$111,165	(\$25,206)	-22.7%	\$1,077,362	\$1,077,259	\$103	0.0%
CORPORATE FRANCHISE TAX								
Declarations	\$23,408	\$29,886	(\$6,478)	-21.7%	\$126,714	\$137,827	(\$11,113)	-8.1%
Payments	8,337	9,641	(1,304)	-13.5%	154,335	78,622	75,712	96.3%
Refunds	4,792	603	4,189	694.2%	28,226	18,070	10,156	56.2%
TOTAL	\$26,952	\$38,923	(\$11,971)	-30.8%	\$252,822	\$198,379	\$54,443	27.4%
U.B. FRANCHISE TAX								
Declarations	\$12,568	\$9,817	\$2,751	28.0%	\$50,468	\$40,986	\$9,482	23.1%
Payments	573	561	12	2.1%	23,083	33,952	(10,869)	-32.0%
Refunds	743	264	479	181.7%	2,789	2,490	300	12.0%
TOTAL	\$12,398	\$10,115	\$2,283	22.6%	\$70,762	\$72,448	(\$1,687)	-2.3%